Alberta

MUNICIPAL AFFAIRS

FINANCIAL STATEMENT

For the Fiscal Year Ended December 31, 1985

MUNICIPALITY ... TOWN OF STONY PLAIN .....

MAFP 118 (85/10)

ALBERTA MUNICIPAL FINANCIAL STATEMENTS
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TOWN OF STONY PLAIN

MUNICIPALITY

AUDITOR'S REPORT

The Mayor or Reeve and Council of:

the TOWN OF STONY PLAIN

We have examined the Consolidated Balance Sheet of the TOWN OF STONY PLAIN as at December 31, 1985 and the related statements of Combined Operating Revenues and Expenditures, Combined Capital Financing Acquired and Applied, Taxes Levied and Grants-In-Lieu, Consolidated Statement of Surplus (Deficit) and Consolidated Statement of Equity in Fixed Assets and the schedules supporting these statements for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the municipality as at December 31, 1985 and the results of its operations and changes in capital financing for the year then ended in accordance with the disclosed basis of accounting described in Note 1 (page 7) applied on a basis consistent with that of the preceding year.

Dated at EDMONTON this 14th day of FEBRUARY 19 86

Signed Ernst & Whinney Firm ERNST & WHINNEY

Address 2400, 10303 Jasper Avenue, Edmonton, AB Telephone 403 423-3969

Postal Code T5J 3N6

SPECIAL REPORT
QUALIFICATIONS

YEAR 85

TOWN OF STONY PLAIN

MUNICIPALITY

CONSOLIDATED BALANCE SHEET

As At December 31st, 1985

FS2

CONSOLIDATED ASSETS			1 PRECEDING YEAR 1984	2 CURRENT YEAR 1985
110 Cash on Hand		1	500	500
121 Cash in Chartered Banks		2		
122 Cash in Near Banks and other Financial Institutions		3		
100 TOTAL CASH ON HAND AND ON DEPOSIT		4	500	500
210 Taxes and Grants-in-Lieu Receivable		5	770,457	967,296
2X0 Receivable from Other Governments		6	5,475	5,475
270 Trade Accounts Receivable		7	412,326	295,051
290 All Other Receivables		8	767,105	1,532,468
200 TOTAL ACCOUNTS RECEIVABLE	(FR1-24)	9	1,955,363	2,800,290
300 TOTAL INVESTMENTS LOANS AND ADVANCES	(FR4-21)	10	397,232	842,025
477 Trust Accounts Administered (Total)		11	5,224	
490 Other Assets (Specify Capital = $)		12	49,637	63,724
400 TOTAL OTHER ASSETS		13	54,861	63,724
570 Land Held for Resale	(FR3-11)	14	4,329,343	4,083,943
590 Other Inventories (Tangible Assets)		15	48,000	
500 TOTAL INVENTORIES (TANGIBLE ASSETS)	(FR3-22)	16	4,377,343	4,083,943
610 ENGINEERING STRUCTURES FIXED ASSETS	(FR6-53)	17	8,344,252	8,702,330
620 BUILDING FIXED ASSETS	(FR7-53)	18	3,491,234	3,491,234
630 MACHINERY, EQUIPMENT FIXED ASSETS	(FR8-53)	19	828,272	869,739
640 LAND FOR OWN GOVERNMENT USES	(FR9-53)	20	561,850	506,423
650 VEHICLES FIXED ASSETS	(FR10-53)	21	424,533	403,433
600 TOTAL FIXED ASSETS		22	13,650,141	13,973,159
800 DEBT CHARGES RECOVERABLE		23	27,157	23,779
900 NET ACCUMULATED DEFICITS	(FS6-99-6)	24	301,993	NIL
TOTAL CONSOLIDATED ASSETS		25	20,764,590	21,787,420

CONSOLIDATED LIABILITIES			PRECEDING YEAR 1984	CURRENT YEAR 1985
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS		26	1,139,577	668,551
2X0 Payable to Other Governments		27	83,542	417,137
270 Trade Accounts Payable		28	124,064	293,812
290 All Other Payables		29		209,376
200 TOTAL ACCOUNTS PAYABLE	(FR2-21)	30	207,606	920,325
310 Debenture, Bond and Mortgage Debts	(FR11-53)	31	9,451,681	8,921,466
322 Long-Term Capital Borrowing and Capitalized Leases	(FR12-53)	32		
323 Operations Long-Term Borrowing	(FR13-51)	33		
300 TOTAL LONG-TERM DEBT OBLIGATIONS		34	9,451,681	8,921,466
47X Meter Rentals and Any Deposit Liabilities	(FR15-9)	35	350	350
477 Administered Trust Liabilities (Total)	(FR14-5)	36	5,224	
490 Other Liabilities (Specify Capital = $ 1,078,415)	(FR16-14)	37	1,285,757	1,380,680
400 TOTAL OTHER LIABILITIES		38	1,291,331	1,381,030
6XX TOTAL ALLOWANCES FOR OPERATING FUNCTIONS	(FR17-53)	39		253,763
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES	(FR18-53)	40		
7XX TOTAL RESERVES FOR OPERATING FUNCTIONS	(FR17-53)	41		
76X TOTAL RESERVES FOR CAPITAL	(FR18-53)	42	300,004	842,025
800 TOTAL EQUITY IN FIXED ASSETS	(FS7-14)	43	8,374,391	8,695,504
900 NET ACCUMULATED SURPLUS	(FS6-99-12)	44	NIL	104,756
TOTAL CONSOLIDATED LIABILITIES		45	20,764,590	21,787,420

TOWN OF STONY PLAIN

MUNICIPALITY

COMBINED OPERATING REVENUES AND EXPENDITURES

By Function for the Year Ended December 31, 1985

FS3

FUNCTION DESCRIPTIONS		1 OPERATING REVENUES (FS19.1B)	2 OPERATING EXPENDITURES (FS19.2B)	3 NET COST OF OPERATIONS (FS19.3B)	4 NET GAIN FROM OPERATIONS (FS19.4B)
11 Council and Other Legislative	1		76,079	76,079	
12 General Administration and Other	2	158,308	790,715	632,407	
	3				
	4				
21 Police Department and Services Used	5	78,886	249,905	171,019	
23 Fire Fighting and Preventive Service	6	27,876	107,992	80,116	
24 Disaster Service and Emergency Measures	7	893	900	7	
25 Ambulance Services and First Aid	8		51,376	51,376	
26 By-Laws Enforcement and Other	9	2,558	14,124	11,566	
	10				
	11				
31 Common Services and or Equipment Pool	12	26,809	187,347	160,538	
32 Roads, Streets, Walks, Lighting	13	200,039	602,213	402,174	
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19	781,493	731,682		49,811
	20				
42 Sanitary Sewage Service and Treatment	21	556,597	488,923		67,674
	22				
43 Garbage Collection & Disposal	23	63,055	85,062	22,007	
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care					
53 Other Public Health					
56 Cemeteries and Crematoriums					
61 Municipal Planning, Zoning & Development		11,307	28,773	17,466	
62 Community and or Agricultural Services					
66 Subdivision Land and Developments		494,333	1,160,423	666,090	
67 Public Housing Operations					
69 Land Housing/Building Rentals and Other					
71 Recreation Board and Other Services			41,901	41,901	
72 Recreation Parks Facilities and Programs		722,131	756,805	34,674	
74 Culture, Community Hall, Library, Museum, etc		17,293	82,685	65,392	
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
97 Operating Contingencies Reserve	50				
TOTAL FUNCTIONALIZED OPERATIONS	51	3,141,578	5,456,905	2,432,812	117,485
GENERAL MUNICIPAL REVENUES					
100 200 Net Taxes for General Purposes (FS5.36)	52	2,212,302			2,212,302
510 Penalties and Costs on Taxes	53	180,899			180,899
[illegible] Revenues from Franchises & Concession Contracts		75,856			75,856
550 Returns on Investments—Interest/Dividends/etc.	55	18,836			18,836
590 Other Revenues from Own Sources	56	10,879			10,879
730 Federal Govt. & Agencies Unconditional Grants	57				
740 Provincial Govt. & Agencies Unconditional Grants	58	223,304			223,304
750 Local Governments Unconditional Grants	59				
990 Other	60				
TOTAL GENERAL MUNICIPAL REVENUES	61	2,722,076			2,722,076
TOTAL MUNICIPAL OPERATING FUNCTIONS	62	5,863,654	5,456,905	2,432,812	2,839,561
NET SURPLUS OR DEFICIT FOR YEAR	63				406,749
96 County School Functions	64				
GRAND TOTAL OPERATING FUNCTIONS SURPLUS/ DEFICIT	65	5,863,654	5,456,905		406,749

TOWN OF STONY PLAIN

MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED

By Function for the Year Ended December 31, 1985

FS 4

FUNCTION DESCRIPTIONS		1 FUNDED CAPITAL AVAILABLE *	2 OVEREXPENDITURES AT YEAR END	3 CAPITAL FUNDS APPLIED **	4 UNEXPENDED FUNDS AT YEAR END
11 Council and Other Legislative	1	55,837		55,675	162
12 General Administration and Other	2				
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6	285		285	
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12				
32 Roads Streets Walks Lighting	13	185,069	185,371	370,440	
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17	140,760		298	140,462
	18				
41 Water Supply and Distribution System	19	2,790		2,790	
	20				
42 Sanitary Sewage Service and Treatment	21	77,960		77,960	
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31	136,888		28,808	108,080
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33	38,803	16,346	55,149	
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation Parks Facilities and Programs	39	231,117	576,101	742,015	65,203
74 Culture Community Hall Library Museum, etc	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
97 General Capital Reserves	50	659,783		659,783	
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	1,529,292	777,818	1,993,203	313,907
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	1,529,292	(1) 777,818	1,993,203	(2) 313,907

(1) Amount to be entered for deletion from equity as Overexpenditures in the 'Consolidated Statement of Equity' on page 7

(2) Amount to be entered for addition to equity as Unexpended Balances in the 'Consolidated Statement of Equity' on page 7

* Includes prior year's Unexpended Funds

** Includes prior year's Overexpenditure

TOWN OF STONY PLAIN

MUNICIPALITY

TAXES LEVIED AND GRANTS-IN-LIEU

For Preceding Year and Current Year Ended December 31, 1985

FS5

ITEM DESCRIPTIONS		1 PRECEDING YEAR AMOUNT	2 CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes	37	2,079,001	2,171,721
112 Commercial Taxes	38	507,423	596,317
113 Industrial Taxes	39	134,409	164,678
114 Farmland Taxes	40	5,672	6,224
110 SUB-TOTAL FOR REAL PROPERTY TAXES	1	2,726,505	2,938,940
120 Special Assessments and Local Improvements (FS5.32)	2	177,320	178,427
130 Mobile Home License Fees Collected	3		
170 Business Taxes	4		
190 Power, Pipe, Cable T V and Other Taxes	5	69,256	134,363
230 Federal Grants-In-Lieu of Taxes	6	50,510	21,999
240 Provincial Grants-In-Lieu of Taxes	7	201,255	128,651
250 Other Local Governments Grants-In-Lieu	8		
270 Other Grants-In-Lieu of Taxes	9		
100/200 TOTAL TAXES AND GRANTS IN LIEU	10	3,224,846	3,402,380
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition	11	19,223	17,563
74X School Foundation Program Requisition(s) Total	12	113,240	102,356
SUPPLEMENTARY SCHOOL REQUISITIONS:			
75X County of Parkland S.D. No. 31	13	678,496	718,964
75X Stony Plain R.C.S.S.D S.D. No. 151	14	81,150	102,584
75X S.D. No.	15		
75X S.D. No.	16		
75X S.D. No.	17		
75X S.D. No.	18		
75X S.D. No	19		
75X S.D. No.	20		
OTHER REQUISITIONS:			
75X H.D. No.	21		
75X H.D. No.	22		
75X H.D. No.	23		
75X Nursing Home	24		
75X Auxiliary Hospital	25		
75X Meridian Seniors Foundation	26	13,435	9,539
75X Seniors Foundation	27		
75X Seniors Foundation	28		
75X Seniors Foundation	29		
740/750 SUB-TOTAL FOR REQUISITION TRANSFERS	30	905,544	951,006
BALANCE OF LEVIES FOR MUNICIPAL PURPOSES	31	2,319,302	2,451,374
ALLOCATED AS SPECIAL MUNICIPAL LEVIES:			
120 Special Assessments and Local Improvements (FR19-1, FR20-2)	32	177,320	178,427
1XX/2XX Special Levies for Operations (FR19-1)	33	60,299	60,645
1XX/2XX Levies for Capital Projects and Special Reserves (FR20-2)	34		
100/200 SUB-TOTAL SPECIAL MUNICIPAL LEVIES	35	237,619	239,072
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (1) (FS3-52)	36	2,081,683	2,212,302

(1) The 'Net Taxes for General Municipal Purposes' must be the same as the amount on page 3.

DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES

FS5A

SPECIAL ASSESSMENTS AND LOCAL IMPROVEMENTS (LINE 32)		SPECIAL LEVIES FOR OPERATIONS (LINE 33)		LEVIES FOR CAPITAL PROJECTS AND SPECIAL RESERVES (LINE 34)	
FUNCTION	AMOUNT	FUNCTION	AMOUNT	FUNCTION	AMOUNT
Streets	135,924	Res. Garbage	60,645		
C, G & S	13,500				
Water	13,711				
Sani Sewer	15,292				
TOTAL	178,427	TOTAL	60,645		

TOWN OF STONY PLAIN

MUNICIPALITY

CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)

As at the Year Ended December 31, 1985

FS6

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	AIRPORT SERVICES (33)		PUBLIC TRANSIT SYSTEMS (34)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance				
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				
– Transfers to and from Other Functions				
– SUB-TOTAL				
– Balance at Year End				

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	STORM SEWERS AND DRAINAGE SYSTEMS (37)		WATER SUPPLY AND DISTRIBUTION SYSTEMS (41)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance			54,780	
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				49,811
– Transfers to and from Other Functions				
– SUB-TOTAL			54,780	49,811
– Balance at Year End			4,969	

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	SANITARY SEWAGE SERVICE AND TREATMENT (42)		GARBAGE COLLECTION AND DISPOSAL SYSTEMS (43)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance		99,578	135,552	
– Adjustments to Prior Years				
– Current Year Operations (from page 3)		67,674	22,007	
– Transfers to and from Other Functions				
– SUB-TOTAL		167,252	157,559	
– Balance at Year End		167,252	157,559	

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	SUBDIVISION LAND AND DEVELOPMENTS (66)		GAS PRODUCTION AND DISTRIBUTION SYSTEMS (91)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance	3,130,155			
– Adjustments to Prior Years				
– Current Year Operations (from page 3)	666,090			
– Transfers to and from Other Functions				
– SUB-TOTAL	3,796,245			
– Balance at Year End	3,796,245			

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	ELECTRICAL PRODUCTION AND DISTRIBUTION SYSTEMS (92)		TELEPHONE SYSTEM (EDMONTON ONLY) (93)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance				
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				
– Transfers to and from Other Functions				
– SUB-TOTAL				
– Balance at Year End				

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	( )		COUNTY SCHOOL (96)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance				
– Adjustments to Prior Years				
– Current Year Operations (from page 3)				
– Transfers to and from Other Functions				
– SUB-TOTAL				
– Balance at Year End				

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	ALL OTHER OPERATIONS DEFICIT SURPLUS (98)		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO FS2) (99)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
– Preceding Year Balance		2,918,916		104,756
– Adjustments to Prior Years				
– Current Year Operations (from page 3)	1,744,715	2,722,076		
– Transfers to and from Other Functions				
– SUB-TOTAL	1,744,715	5,640,992		
– Balance at Year End		3,896,277		

Any adjustments to prior years entered on Lines 2 or 8 of any function must be fully explained in the notes to the financial statements on Page 7.

TOWN OF STONY PLAIN
MUNICIPALITY

FS7

CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1985

ITEM DESCRIPTIONS		1 DELETE FROM EQUITY	2 ADD TO EQUITY	3 BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY	1	418,854	599,423	8,374,391
CHANGES DURING THE YEAR				
310 Debentures, Bonds and Mortgages (FR11 53)	2		530,215	
320 Long-Term Debt and Capitalized Leases (FR12 53)	3			
490 Other Assets and or Liabilities (1)	4	248,778		
610 Engineering Structures Fixed Assets (FR6 53)	5	16,346	374,424	
620 Buildings Fixed Assets (FR7 53)	6			
630 Machinery, Equipment, Fixed Assets (FR8 53)	7		41,467	
640 Land for Own Government Use (FR9 53)	8	55,427		
650 Vehicle Fixed Assets (FR10 53)	9	21,100		
66X Fixed Assets Valuation Allowances (or Depreciation)	10			
XXX Overexpenditures at Year End (FS4 53)	11	777,818		
XXX Unexpended Balance for Capital Projects (FS4 53)	12		313,907	
TOTAL CHANGES TO EQUITY THIS YEAR	13	1,538,323	1,859,436	
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2 2 43)	14			8,695,504

Line 1, Co. 1 - Prior year unexpended funds (PRIOR YR. FS4-4-53)

Line 1, Col. 2 - Prior year overexpenditures (PRIOR YR. FS4-2-53)

(1) Any entry on Line 4, Column 1 or 2, must be fully explained in the notes to the financial statements on Page 7.

NOTES TO FINANCIAL STATEMENTS

*(Include relevant notes for accounting policies, procedures and principles; for any material adjustments or changes in financial position; and for any contingent liabilities or major new projects.)

*NOTE 1

1) Accounting Policies

a) Fixed Assets

Fixed assets are carried on the balance sheet at cost. Depreciation on fixed assets is not taken. Fixed asset purchases in the current year from operations are shown as current year operating expenditures.

Capital improvements provided by all developers (including Westerra) at no cost to the Town are not recorded as fixed assets.

b) Debenture Debt Repayment

Debenture payments (Principal and Interest) are shown as operating expenditures at the time of payment. Interest on debenture debt is not accrued.

c) Inventories - Land Held for Resale

Inventories are carried on the balance sheet at the lower of cost of net realizable value.

d) Revenue - Land Held for Resale

Sale proceeds from the disposal of land held for resale are shown as operating revenue at the time of receipt.

2) Statement of Equity in Fixed Assets - Other Assets

a) Delete From Equity:

Debt Charges Recovered: Curling Rink	$ 3,378
Land Held for Resale Sales: (Disposal at Net Realizable Value)	245,400
	$ 248,778

3) Over-expended Capital Funds

Included in over-expended capital funds of $777,818 is $568,214 on the golf course to be recovered from a developer in 1987.

Alberta

MUNICIPAL AFFAIRS

SUPPORTING SCHEDULES & MUNICIPAL TREASURER'S REPORT

For the Fiscal Year Ended December 31, 1985

MUNICIPALITY TOWN OF STONY PLAIN

TOWN OF STONY PLAIN
MUNICIPALITY

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as at December 31, 1985

FR1

FUNCTIONS		200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
		1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
XX Current Taxes and Grants-in-Lieu	1	415,374	528,220		
XX Arrears Taxes and Grants-in-Lieu	2	355,083	439,076		
XX Taxes on Property Acquired for Taxes	3				
32 Roads, Streets Walks, Lighting	4			42,683	645,869
34 Public Transit Systems	5				
37 Storm Sewers and Drainage	6				
	7				
41 Water Supply and Distribution	8	116,665	131,690		
42 Sanitary Sewage Service and Treatment	9				
	10				
56 Cemeteries and Crematoriums	11				
62 Community and/or Agricultural Services	12				
66 Subdivision Land and Developments	13				
67 Public Housing Operations	14				
69 Land/Housing/Building Rentals and Other	15			81,108	77,925
Offsite Levies-Nu West	16			75,100	75,100
Daon	17			Nil	165,360
72 Recreation/Parks Facilities & Programs	18				
91 Gas Production & Distribution	19				
92 Electrical Production & Distribution	20				
93 Telephone System	21				
96 County School Functions	22				
98 All Other Functions Receivables	23	301,136	168,836	568,214	568,214
GRAND TOTAL FUNCTIONS RECEIVABLES (1)	24	1,188,258	1,267,822	767,105	1,532,468

(1) The sum of Operating and Capital balances for preceding and for current year must equal the "200 Total Accounts Receivable" amounts in the 'Consolidated Balance Sheet' on page 2.

COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as at December 31, 1985

FR2

FUNCTIONS		200 OPERATING PAYABLES		200 CAPITAL PAYABLES	
		1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
32 Roads, Streets, Walks, Lighting	1				209,376
34 Public Transit Systems	2				
37 Storm Sewers and Drainage	3				
	4				
41 Water Supply and Distribution	5				
42 Sanitary Sewage Service and Treatment	6				
	7				
56 Cemeteries and Crematoriums	8				
62 Community and/or Agricultural Services	9				
66 Subdivision Land and Developments	10				
67 Public Housing Operations	11				
69 Land/Housing/Building Rentals and Other	12				
	13				
	14				
72 Recreation/Parks Facilities & Programs	15				
91 Gas Production & Distribution	16				
92 Electrical Production & Distribution	17				
93 Telephone System	18				
96 County School Functions	19				
98 All Other Functions Payables	20	124,064	293,812	83,542	417,137
GRAND TOTAL FUNCTIONS PAYABLES (2)	21	124,064	293,812	83,542	626,513

(2) The sum of Operating and Capital balances for preceding and for current year must equal the "200 Total Accounts Payable" amounts in the 'Consolidated Balance Sheet' on page 2.

TOWN OF STONY PLAIN
MUNICIPALITY

COMPARATIVE INVENTORIES
For Preceding Year and as at December 31, 1985

FR3

FUNCTIONS REPORTED		500 INVENTORIES	
		1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE
31 Common Services and/or Equipment Pool	1		
32 Roads, Streets, Walks, Lighting	2		
34 Public Transit Systems	3		
37 Storm Sewers and Drainage	4		
	5		
41 Water Supply and Distribution	6		
42 Sanitary Sewage Service and Treatment	7		
	8		
56 Cemeteries and Crematoriums	9		
62 Community and/or Agricultural Services	10		
66 Subdivision Land and Developments (FS2 14)	11	4,329,343	4,083,943
67 Public Housing Operations	12		
69 Land Housing/Building Rentals and Other	13		
	14		
	15		
91 Gas Production & Distribution	16		
92 Electrical Production & Distribution	17		
93 Telephone System	18		
	19		
96 County School Functions	20		
98 All Other Functions Inventories	21	48,000	
GRAND TOTAL FUNCTIONS INVENTORIES (1)	22	4,377,343	4,083,943

(1) Must equal the preceding and current year amounts in "500 Total Inventories (Tangible Assets)" in the Consolidated Balance Sheet on page 2.

COMPARATIVE INVESTMENTS FOR OPERATIONS AND CAPITAL
For Preceding Year and as at December 31, 1985

FR4

FUNCTIONS REPORTED		300 OPERATING INVESTMENTS		300 CAPITAL INVESTMENTS	
		1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
32 Roads, Streets, Walks, Lighting	1			53,054	204,118
34 Public Transit Systems	2				
37 Storm Sewers and Drainage	3			5,560	5,858
	4				
41 Water Supply and Distribution	5			52,025	54,815
42 Sanitary Sewage Service and Treatment	6			27,706	29,192
	7				
	8				
62 Community and/or Agricultural Services	9				
66 Subdivision Land and Developments	10			18,202	
67 Public Housing Operations	11				
69 Land Housing/Building Rentals and Other	12				
	13				
	14				
91 Gas Production & Distribution	15				
92 Electrical Production & Distribution	16				
93 Telephone System	17				
	18				
96 County School Functions	19				
98 All Other Functions Investments	20			240,685	248,042
GRAND TOTAL FUNCTIONS INVESTMENTS (2)	21			397,232	842,025

(2) The sum of Operating and Capital balances for the preceding year and the current year must equal the "300 Total Investments, Loans and Advances" on page 2.

INVESTMENTS BY TYPE HELD AT DECEMBER 31, 1985

FR5

		1 FEDERAL GOVERNMENT AND AGENCIES	2 PROVINCIAL GOVERNMENT AND AGENCIES	3 LOCAL GOVERNMENTS AND AGENCIES	4 SECURITIES BONDS AND DEBENTURES	5 BANK CERTIFICATES AND TERM DEPOSITS
OPERATING INVESTMENTS	1					
CAPITAL INVESTMENTS	2					842,025
GRAND TOTAL INVESTMENTS	3					842,025

TOWN OF STONY PLAIN
MUNICIPALITY

610 ENGINEERING STRUCTURES FIXED ASSETS
Continuity During the Year Ended December 31, 1985

FR6

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2				
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6				
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12				
32 Roads, Streets, Walks, Lighting	13	2,866,577	194,764		3,061,341
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17	816,433			816,433
	18				
41 Water Supply and Distribution System	19	2,959,942			2,959,942
	20				
42 Sanitary Sewage Service and Treatment	21	608,753			608,753
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31	103,983			103,983
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33		16,346	16,346	
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	988,564	163,314		1,151,878
74 Culture Community Hall, Library, Museum, etc	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	8,344,252	374,424	16,346	8,702,330
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 8,344,252	(2) 374,424	(2) 16,346	(1) 8,702,330

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

Line 33, $16,346 in costs were incurred to service subdivision land. These
Column 3: costs are being written-off rather than add to assets or Land Held
for Resale Inventory.

TOWN OF STONY PLAIN
MUNICIPALITY

820 BUILDING FIXED ASSETS
Continuity During the Year Ended December 31, 1985

FR7

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	468,515			468,515
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6				
24 Disaster Service and Emergency Measures	7	50,293			50,293
25 Ambulance Services and First Aid	8				
26 By Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12	470,001			470,001
32 Roads Streets Walks Lighting	13				
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19	20,702			20,702
	20				
42 Sanitary Sewage Service and Treatment	21				
	22				
43 Garbage Collection & Disposal	23	12,503			12,503
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	1,543,365			1,543,365
74 Culture Community Hall, Library, Museum, etc	40	925,855			925,855
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	3,491,234	NIL	NIL	3,491,234
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 3,491,234	(2) NIL	(2) NIL	(1) 3,491,234

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons

NOTE List any assets of Other Local Governments assumed by and or transferred to Other Local Governments

TOWN OF STONY PLAIN

MUNICIPALITY

630 MACHINERY, EQUIPMENT FIXED ASSETS

Continuity During the Year Ended December 31, 1985

FR8

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other	201,526	41,467		242,993
21 Police Department and Services Used	8,302			8,302
23 Fire Fighting and Preventive Service	51,873			51,873
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By Laws Enforcement and Other	840			840
31 Common Services and or Equipment Pool	309,170			309,170
32 Roads, Streets, Walks, Lighting				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System				
42 Sanitary Sewage Service and Treatment	18,153			18,153
43 Garbage Collection & Disposal	4,470			4,470
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development	4,834			4,834
62 Community and or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land Housing Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	218,297			218,297
74 Culture Community Hall, Library, Museum, etc	10,807			10,807
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	828,272	41,467	NIL	869,739
98 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 828,272	(2) 41,467	(2) NIL	(1) 869,739

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments

TOWN OF STONY PLAIN
MUNICIPALITY

640 LAND FOR GOVERNMENT USE
Continuity During the Year Ended December 31, 1986

FR9

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	155,172			155,172
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6	1,000			1,000
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12	103,371			103,371
32 Roads, Streets, Walks, Lighting	13	109,000		55,000	54,000
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19	48,558			48,558
	20				
42 Sanitary Sewage Service and Treatment	21	120,792		427	120,365
	22				
43 Garbage Collection & Disposal	23	7,428			7,428
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and/or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	14,729			14,729
74 Culture: Community Hall, Library, Museum, etc.	40	1,800			1,800
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	561,850	NIL	55,427	506,423
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 561,850	(2) NIL	(2) 55,427	(1) 506,423

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

Line 13, Column 3: A House held for offstreet parking was sold for net proceeds of $24,612 (Pg 24.2) and is taken out of asset at its historical cost of $55,000

Line 21, Column 3: A piece of land at the sewage lagoon was transferred to the County of Parkland No. 31 and taken out of asset at hisotrical cost of $427.

TOWN OF STONY PLAIN
MUNICIPALITY

650 VEHICLE FIXED ASSETS
Continuity During the Year Ended December 31, 1985 FR10

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	21,100		21,100	
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6	191,000			191,000
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9	4,200			4,200
	10				
	11				
31 Common Services and or Equipment Pool	12	120,978			120,978
32 Roads, Streets, Walks, Lighting	13				
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19	5,365			5,365
	20				
42 Sanitary Sewage Service and Treatment	21	14,700			14,700
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and/or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38	25,375			25,375
72 Recreation/Parks Facilities and Programs	39	41,815			41,815
74 Culture: Community Hall, Library, Museum, etc.	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	424,533	NIL	21,100	403,433
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 424,533	(2) NIL	(2) 21,100	(1) 403,433

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

Line 2, Column 3: Vehicles sold for proceeds of $9,300 (Pg 24.1) are taken out of assets at their historical cost of $21,100

TOWN OF STONY PLAIN

MUNICIPALITY

310 DEBENTURES, BOND AND MORTGAGE ISSUES

Continuity During the Year Ended December 31, 1985 FR11

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2	122,792		11,621	111,171
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6	84,193		24,478	59,715
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12	1,310,181		47,125	1,263,056
32 Roads, Streets, Walks, Lighting	13				
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17	388,230		3,333	384,897
	18				
41 Water Supply and Distribution System	19	1,346,248		18,048	1,328,200
	20				
42 Sanitary Sewage Service and Treatment	21	482,596		347,311	135,285
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and/or Agricultural Services	32				
66 Subdivision Land and Developments	33	5,633,129		66,425	5,566,704
67 Public Housing Operations	34				
69 Land Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39	84,312		11,874	72,438
74 Culture: Community Hall, Library, Museum, etc.	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	9,451,681	NIL	530,215	8,921,466
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) 9,451,681	(2) NIL	(2) 530,215	(1) 8,921,466

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE List any debentures of Other Local Governments assumed by and/or transferred to Other Local Governments.

Add in this space, or attach a sheet, a listing of any debentures completely or partially paid out prior to the normal maturity date.

TOWN OF STONY PLAIN

MUNICIPALITY

ANALYSIS OF DEBENTURE, BOND AND MORTGAGE DEBT

as at December 31, 1985

FR25

FUNCTIONS REPORTED		DEBENTURE DEBT		
		1 MUNICIPALITY'S SHARE	2 OWNERS' (1) SHARE	3 CURRENT YEAR END BALANCE
31 Common Services and/or Equipment Pool	1			
32 Roads, Streets, Walks, Lighting	2	877,689	344,225	1,221,914
34 Public Transit Systems	3			
37 Storm Sewers and Drainage	4	384,898		384,898
	5			
41 Water Supply and Distribution	6	1,207,047	121,153	1,328,200
42 Sanitary Sewage Service and Treatment	7		135,285	135,285
	8			
	9			
62 Community and/or Agricultural Services	10			
66 Subdivision Land and Developments	11	5,607,845		5,607,845
67 Public Housing Operations	12			
69 Land Housing/Building Rentals and Other	13			
	14			
	15			
91 Gas Production & Distribution	16			
92 Electrical Production & Distribution	17			
93 Telephone System	18			
	19			
96 County School Functions	20			
98 All Other Functions Debenture Debt	21	219,545	23,779	243,324
GRAND TOTAL FUNCTIONS DEBENTURE DEBT	22	8,297,024	624,442	8,921,466

(1) If special frontage tax levied show Owners' Share Breakdown

FUTURE DEBENTURE, BOND AND MORTGAGE DEBT CHARGES BY YEARS

FR26

ANALYSIS BY YEARS		MUNICIPAL		(1) SCHOOL	
		1 PRINCIPAL	2 INTEREST	3 PRINCIPAL	4 INTEREST
1986	1	206,928	1,265,015		
1987	2	227,816	1,238,916		
1988	3	220,831	1,209,636		
1989	4	240,589	1,181,477		
1990	5	270,839	1,150,009		
1991 to Maturity	6	7,754,463	10,164,061		
TOTAL	7	8,921,466	16,209,114		

(1) To be completed by Counties and Town of Devon

TOWN OF STONY PLAIN
MUNICIPALITY

322 LONG-TERM CAPITAL BORROWING AND CAPITALIZED LEASES
Continuity During the Year Ended December 31, 1985 FR12

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2				
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6				
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12				
32 Roads, Streets, Walks, Lighting	13				
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19				
	20				
42 Sanitary Sewage Service and Treatment	21				
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39				
74 Culture: Community Hall, Library, Museum, etc	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51	NIL	NIL	NIL	NIL
96 County School Functions	52				
GRAND TOTAL CAPITAL FUNCTIONS	53	(1) NIL	(2) NIL	(2) NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" **must agree** with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" **must** agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any long-term capital borrowing of Other Local Governments assumed by or transferred to Other Local Governments.

TOWN OF STONY PLAIN

MUNICIPALITY

323 LONG-TERM BORROWING FOR OPERATIONS

Continuity During the Year Ended December 31, 1985 FR13

FUNCTION DESCRIPTIONS		1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2				
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6				
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12				
32 Roads Streets, Walks Lighting	13				
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19				
	20				
42 Sanitary Sewage Service and Treatment	21				
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39				
74 Culture Community Hall, Library, Museum, etc	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
	50				
TOTAL MUNICIPAL OPERATING FUNCTIONS	51	(1) NIL	NIL	NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2

TOWN OF STONY PLAIN

MUNICIPALITY

The Statement of Trust Account Assets has been deleted. Instead the "Year End Liability Balance" in the Statement of Trust Liabilities **must** be less than or equal to the amount shown for the "477 Trust Accounts Administered (Total)" asset item in the Consolidated Balance sheet, page 2.

Counties and the Town of Devon are to insert lines for any appropriate school amounts.

All opening and year end balances **must** agree with appropriate items in the "Consolidated Balance Sheet," Schedule FS2.

477 STATEMENT OF TRUST LIABILITIES

For The Year Ended December 31, 1985

FR14

	1 OPENING BALANCE	2 TRUST LIABILITY ADDITIONS	3 TRUST CLAIMS REDUCTIONS	4 YEAR END LIABILITY BALANCE
Tax Sale Surplus Trust Liability 1				
Cemetery Perpetual Care Liability 2				
Others Parks Trust Reserve 3	5,224	280	5,504	NIL
4				
5				
TOTAL TRUST ACCOUNT LIABILITIES 6	5,224	280	5,504	NIL

47X METER RENTALS AND ANY DEPOSIT LIABILITIES

For The Year Ended December 31, 1985

FR15

	1 OPENING BALANCE	2 NEW DEPOSITS	3 DEPOSITS REFUNDED	4 YEAR END LIABILITY BALANCE
32 Deposits for Road Maintenance 1				
41 Water Meter Deposits 2				
91 Gas Meter Deposits 3				
92 Electricity Meter Deposits 4				
Others House - Rent Deposit 5	350			350
6				
7				
8				
TOTAL METER AND OTHER DEPOSIT LIABILITIES 9	350			350

490 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES

For The Year Ended December 31, 1985

FR16

	1 OPENING BALANCE	2 NEW PREPAIDS & OTHERS	3 REDUCTIONS THIS YEAR	4 YEAR END LIABILITY BALANCE
32 Roads, Curbs, Walks. 1	199,183		7,367	191,816
37 Storm Sewers and Drainage 2				
41 Water Distribution Improvements Prepaid 3				
42 Sanitary Sewage Improvements Prepaid 4				
4X (Specify) Prepaid Revenue 5		2,265		2,265
Interest Stabilization 6	300,000			300,000
Deferred Rev - Water 7	60,152		60,152	
Other Prepayments, Deferred Revenues, etc. 8				
Nu-West/Daon-Offsites 9	75,100	165,360		240,460
Deferred Rev-Nu-West 10	568,214			568,214
Deferred Rev - Zoning 11	2,000		2,000	
Deferred Rev Legion Land	81,108		3,183	77,925
Excess Collections on Requisitions 13				
TOTAL PREPAYMENTS AND OTHER LIABILITIES 14	1,285,757	167,625	72,702	1,380,680

TOWN OF STONY PLAIN
MUNICIPALITY

OPERATING FUNCTION COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31, 1985

FR17

FUNCTION DESCRIPTIONS		6XX OPERATING ALLOWANCES		7XX OPERATING RESERVES	
		[1] PRECEDING YEAR BALANCE	[2] CURRENT BALANCE	[3] PRECEDING YEAR BALANCE	[4] CURRENT BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2		253,763		
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6				
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12				
32 Roads, Streets, Walks, Lighting	13				
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
	18				
41 Water Supply and Distribution System	19				
	20				
42 Sanitary Sewage Service and Treatment	21				
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31				
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33				
67 Public Housing Operations	34				
69 Land Housing Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39				
74 Culture, Community Hall, Library, Museum, etc.	40				
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
97 Operating Contingencies Reserve	50				
TOTAL MUNICIPAL OPERATING FUNCTIONS	51	NIL	253,763	NIL	NIL
98 County School Functions	52				
GRAND TOTAL OPERATING FUNCTIONS (1)	53	NIL	253,763	NIL	NIL

(1) To agree with total operating allowances and operating reserves on the Consolidated Balance Sheet, page 2.

TOWN OF STONY PLAIN

MUNICIPALITY

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31, 1985

FR18

FUNCTION DESCRIPTIONS		6XX CAPITAL ALLOWANCES		7XX CAPITAL RESERVES	
		[1] PRECEDING YEAR BALANCE	[2] CURRENT BALANCE	[3] PRECEDING YEAR BALANCE	[4] CURRENT BALANCE
11 Council and Other Legislative	1				
12 General Administration and Other	2			1,516	1,598
	3				
	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6			5,324	5,609
24 Disaster Service and Emergency Measures	7				
25 Ambulance Services and First Aid	8				
26 By-Laws Enforcement and Other	9				
	10				
	11				
31 Common Services and or Equipment Pool	12			100	100
32 Roads, Streets, Walks, Lighting	13			53,054	55,900
	14				
33 Airport Services	15				
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17			5,560	5,858
	18				
41 Water Supply and Distribution System	19			52,025	54,815
	20				
42 Sanitary Sewage Service and Treatment	21			27,706	29,192
	22				
43 Garbage Collection & Disposal	23				
	24				
	25				
51 Family and Community Support Services	26				
52 Day Care	27				
53 Other Public Health (can include Cemeteries)	28				
56 Cemeteries and Crematoriums	29				
	30				
61 Municipal Planning, Zoning & Development	31			89,173	117,981
62 Community and or Agricultural Services	32				
66 Subdivision Land and Developments	33			18,202	
67 Public Housing Operations	34				
69 Land Housing/Building Rentals and Other	35				
	36				
	37				
71 Recreation Board and Other Services	38				
72 Recreation/Parks Facilities and Programs	39				
74 Culture: Community Hall, Library, Museum, etc.	40			47,344	49,883
75 Convention Centre	41				
	42				
	43				
91 Gas Production and Distribution	44				
92 Electrical Production and Distribution	45				
93 Telephone System	46				
	47				
	48				
	49				
97 General Capital Reserves	50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	51				521,089
98 County School Functions	52			300,004	842,025
GRAND TOTAL CAPITAL FUNCTIONS (1)	53			300,004	842,025

(1) To agree with total capital allowances and capital reserves on the Consolidated Balance Sheet, page 2.

TOWN OF STONY PLAIN
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT
For the Year Ended December 31, 1985

FR19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS	Legislative (11)	Administration (12)	By-Law (26)		
REVENUES BY TYPE:					
100 200 Special Municipal Levies 1					
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3		7,326			
520 Professional & Other Licenses & Permits 4		22,278	1,978		
530 Municipal By-Law Fines Issued 5			580		
550 Return on Investments held for Function 6					
560 Rental Revenues 7		8,315			
590 Other Revenues from Own Sources 8		99,244			
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10		5,526			
850 Local Government Conditional Grants 11					
910 Drawn from Operating Allowances 12					
920 Drawn from Operating Reserves 13					
930 Contributed from Operating Functions 14					
940 Contributed from Capital Sources 15					
960 Gross Recoveries fm Operating Functions 16					
990 Other 17		15,619			
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1) 18	NIL	158,308	2,558		
BUDGETED OPERATING REVENUES	NIL	134,675	1,500		
EXPENDITURES BY OBJECT					
100 Salaries, Wages and Benefits 19	51,540	204,870	12,186		
200 Contracted and General Services 20		111,199	126		
300 Purchases from Other Governments 21					
500 Materials, Goods, Supplies and Utilities 22	13,814	40,128	1,812		
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24		17,090			
762 Contributed to Capital Programs 25		68,185			
763 Added to Function Operating Allowances 26		253,763			
764 Added to Function Operating Reserves 27					
765 Contributed to Own Municipal Agencies 28					
770 Grants to Individuals and Organizations 29	10,725				
810 Bank Charges & Short-Term Interest 30		59,871			
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32		28,198			
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments 34		7,411			
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2) 35	76,079	790,715	14,124		
BUDGETED OPERATING EXPENDITURES	79,370	693,238	16,920		
NET FUNCTION OPERATING COST (To FS3-COL. 3) 36	76,079	632,407	11,566		
NET FUNCTION OPERATING GAIN (To FS3-COL. 4) 37					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	79,370	558,563	15,420		

Notes: 1 One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3:
(a) Total Function Operating Revenues,
(b) Total Function Operating Expenditures,
(c) Net Function Operating Cost or
(d) Net Function Operating Gain.

TOWN OF STONY PLAIN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1985

FR19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		Police (21)	Fire (23)	Disaster Services (24)	Ambulance (25)	( )
REVENUES BY TYPE						
100 200 Special Municipal Levies	1					
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3					
520 Professional & Other Licenses & Permits	4					
530 Municipal By-Law Fines Issued	5	15,394				
550 Return on Investments held for Function	6					
560 Rental Revenues	7					
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10	63,492	2,526	893		
850 Local Government Conditional Grants	11		25,350			
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13					
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	78,886	27,876	893	NIL	
BUDGETED OPERATING REVENUES		83,492	27,876	893	NIL	
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	52,373	23,673			
200 Contracted and General Services	20	197,532	8,529			
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22		11,060	900		
7X0 Grants to ..... Government	23					
761 Contributed to Other Operating Functions	24		28,465			
762 Contributed to Capital Programs	25					
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27					
765 Contributed to Own Municipal Agencies	28				51,376	
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32		36,265			
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	249,905	107,992	900	51,376	
BUDGETED OPERATING EXPENDITURES		265,720	112,130	900	51,400	
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36	171,019	80,116	7	51,376	
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST		182,228	84,254	7	51,400	

Notes: 1 One col. mn to be completed for each operating function (except 'County School') reported on audited statement page 3. Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3:
(a) Total Function Operating Revenues,
(b) Total Function Operating Expenditures,
(c) Net Function Operating Cost or
(d) Net Function Operating Gain.

TOWN OF STONY PLAIN
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT
For the Year Ended December 31, 1985

FR19

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS		Common Services (31)	Streets (32)			
REVENUES BY TYPE:						
100 200 Special Municipal Levies	1		149,424			
300 Sales to Other Governments	2	25,740				
400 Sales of Goods and Services	3					
520 Professional & Other Licenses & Permits	4					
530 Municipal By-Law Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7					
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9	1,069				
840 Provincial Conditional Grants	10		50,615			
850 Local Government Conditional Grants	11					
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13					
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	26,809	200,039			
BUDGETED OPERATING REVENUES		12,000	188,221			
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	88,827	112,396			
200 Contracted and General Services	20	12,469	81,385			
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22	86,051	163,018			
7X0 Grants to ..... Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25					
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27					
765 Contributed to Own Municipal Agencies	28					
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32		245,414			
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	187,347	602,213			
BUDGETED OPERATING EXPENDITURES		167,410	618,949			
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36	160,538	402,174			
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST		155,410	430,728			

Notes: 1 One column to be completed for each operating function (except 'County School') reported on audited statement page 2 Combined Operating Revenues and Expenditures.

2 The following item values **must** agree with page 3:
(a) Total Function Operating Revenues,
(b) Total Function Operating Expenditures,
(c) Net Function Operating Cost or
(d) Net Function Operating Gain.

TOWN OF STONY PLAIN
MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED
By Type and Object for the Year Ended December 31, 1985

FR20A

ITEM DESCRIPTIONS / FUNCTION DESCRIPTIONS		GRAND TOTAL (99)
CAPITAL FINANCES ACQUIRED		
XXX Preceding Year Unexpended Funds Bal'ce	1	418,854
100/200 Special Municipal Levies	2	
310 Debentures, Bonds and Mortgages Issued	3	
322 Long-Term Borrowed & New Capital Leases	4	
550 Return on Investments held for Function	5	20,639
570 Insurance Proceeds	6	
590 Other Revenues from Own Sources	7	
6X0 Sale of Fixed Assets	8	33,912
830 Federal Capital Grants	9	
840 Provincial Capital Grants	10	52,153
850 Local Government Capital Grants	11	
86X From Own Municipality Boards or Agencies	12	
910 Drawn from Function Capital Allowances	13	
920 Drawn from Function Capital Reserves	14	88,632
930 Contributed from Operating Functions	15	455,618
940 Contributed from Other Capital Functions	16	261,462
970 Developers' Agreements and Levies	17	178,218
990 Other	18	19,804
TOTAL OF FUNDED CAPITAL AVAILABLE	19	1,529,292
BUDGETED FUNDED CAPITAL		
OVEREXPENDITURES TO BE PROVIDED BY		
100 200 Future Property Levies	20	
3XX Borrowing Approved but not Received	21	
915 Future Contributions from Operations	22	18,634
990 Other (Specify)	23	759,184
TOTAL OVEREXPENDITURES AT YEAR END	24	777,818
GRAND TOTAL CAPITAL FINANCING	25	2,307,110
BUDGETED TOTAL CAPITAL FINANCING		
CAPITAL FINANCES APPLIED		
XXX Prior Year's Overexpenditures Balance	26	599,423
490 Other Assets Acquired	27	
610 Engineering Structures Additions	28	374,424
620 Buildings Fixed Assets Additions	29	
630 Machines, Equipment Additions	30	41,467
640 Land Acquired for Government Use	31	
650 Vehicle Additions	32	
7X0 Grants to ..... Government	33	
761 Contributed to Operating Functions	34	76,474
762 Contributed to Other Capital Functions	35	261,462
763 Additions to Function Capital Allowances	36	
764 Additions to Function Capital Reserves	37	630,653
765 Contributed to Own Municipality Agencies	38	
770 Grants to Individuals and Organizations	39	
990 Other Transactions and Adjustments	40	9,300
TOTAL CAPITAL FUNDS APPLIED	41	1,993,203
BUDGETED CAPITAL APPLICATIONS		
UNEXPENDED CAPITAL BALANCE AT YEAR END	42	313,907
GRAND TOTAL CAPITAL FINANCING	43	2,307,110
BUDGETED TOTAL CAPITAL FINANCING		

TOWN OF STONY PLAIN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1985

FR19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		Water (41)	Sewer (42)	Garbage (43)		
REVENUES BY TYPE						
100 200 Special Municipal Levies	1	13,711	15,292	60,645		
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3	607,538	192,237	2,410		
520 Professional & Other Licenses & Permits	4					
530 Municipal By-Law Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7					
590 Other Revenues from Own Sources	8	11,359				
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10	61,039	255,504			
850 Local Government Conditional Grants	11	59,381				
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13					
930 Contributed from Operating Functions	14	28,465	17,090			
940 Contributed from Capital Sources	15		76,474			
960 Gross Recoveries fm Operating Functions	16					
990 Other	17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	781,493	556,597	63,055		
BUDGETED OPERATING REVENUES		777,254	213,065	65,145		
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	54,827	32,779			
200 Contracted and General Services	20	10,695	16,792	85,062		
300 Purchases from Other Governments	21	325,102				
500 Materials, Goods, Supplies and Utilities	22	18,214	7,472			
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25	99,729	25,250			
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27					
765 Contributed to Own Municipal Agencies	28					
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32	215,711	406,630			
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34	7,404				
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	731,682	488,923	85,062		
BUDGETED OPERATING EXPENDITURES		712,809	152,057	96,000		
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36			22,007		
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37	49,811	67,674			
BUDGETED OPERATING GAIN		64,445	61,008			
BUDGETED OPERATING COST				30,855		

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2. The following item values must agree with page 3:
   (a) Total Function Operating Revenues,
   (b) Total Function Operating Expenditures,
   (c) Net Function Operating Cost or
   (d) Net Function Operating Gain.

TOWN OF STONY PLAIN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1985

FR19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		Planning (61)	Subdivision Land (66)			
REVENUES BY TYPE						
100 200 Special Municipal Levies	1					
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3		256,194			
520 Professional & Other Licenses & Permits	4	11,307				
530 Municipal By-Law Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7					
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10		238,139			
850 Local Government Conditional Grants	11					
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13					
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	11,307	494,333			
BUDGETED OPERATING REVENUES		12,000	537,540			
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19					
200 Contracted and General Services	20	16,311				
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22	12,462				
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25		256,194			
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27					
765 Contributed to Own Municipal Agencies	28					
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32		904,229			
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	28,773	1,160,423			
BUDGETED OPERATING EXPENDITURES		60,000	1,204,229			
NET FUNCTION OPERATING COST (To FS3-COL. 3)	36	17,466	666,090			
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST		48,000	666,689			

Notes: 1 One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3.
(a) Total Function Operating Revenues,
(b) Total Function Operating Expenditures,
(c) Net Function Operating Cost or
(d) Net Function Operating Gain

TOWN OF STONY PLAIN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1985

FR19

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		Recreation Boards (71)	Recreation Programs (72)	Culture (74)		
REVENUES BY TYPE						
100/200 Special Municipal Levies	1					
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3		570,098			
520 Professional & Other Licenses & Permits	4					
530 Municipal By-Law Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7			17,293		
590 Other Revenues from Own Sources	8					
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10		75,333			
850 Local Government Conditional Grants	11					
910 Drawn from Operating Allowances	12					
920 Drawn from Operating Reserves	13					
930 Contributed from Operating Functions	14					
940 Contributed from Capital Sources	15					
960 Gross Recoveries fm Operating Functions	16					
990 Other	17		76,700			
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	18	NIL	722,131	17,293		
BUDGETED OPERATING REVENUES		NIL	635,728	19,850		
EXPENDITURES BY OBJECT						
100 Salaries, Wages and Benefits	19	40,186	393,691			
200 Contracted and General Services	20	1,595	58,929	1,281		
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities	22	120	201,922	5,404		
7X0 Grants to Government	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25		6,260			
763 Added to Function Operating Allowances	26					
764 Added to Function Operating Reserves	27					
765 Contributed to Own Municipal Agencies	28			76,000		
770 Grants to Individuals and Organizations	29					
810 Bank Charges & Short-Term Interest	30					
820 Long-Term Debt Charges	31					
830 Debenture Debt Charges	32		19,303			
960 Gross Recoveries to Operating Functions	33					
990 Other Transactions, Discounts, Adjustments	34		76,700			
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	35	41,901	756,805	82,685		
BUDGETED OPERATING EXPENDITURES		40,000	715,748	85,500		
NET FUNCTION OPERATING COST (To FS3 COL. 3)	36	41,901	34,674	65,392		
NET FUNCTION OPERATING GAIN (To FS3 COL. 4)	37					
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST		40,000	80,020	65,650		

Notes: 1 One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3

(a) Total Function Operating Revenues,

(b) Total Function Operating Expenditures,

(c) Net Function Operating Cost or

(d) Net Function Operating Gain

TOWN OF STONY PLAIN

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJECT

For the Year Ended December 31, 1985

FR19A

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		GRAND TOTAL (99)
REVENUES BY TYPE:		
100/200 Special Municipal Levies	1	239,072
300 Sales to Other Governments	2	
400 Sales of Goods and Services	3	1,661,543
520 Professional & Other Licenses & Permits	4	35,563
530 Municipal By-Law Fines Issued	5	15,974
550 Return on Investments held for Function	6	
560 Rental Revenues	7	25,608
590 Other Revenues from Own Sources	8	110,603
830 Federal Conditional Grants	9	1,069
840 Provincial Conditional Grants	10	753,067
850 Local Government Conditional Grants	11	84,731
910 Drawn from Operating Allowances	12	
920 Drawn from Operating Reserves	13	
930 Contributed from Operating Functions	14	45,555
940 Contributed from Capital Sources	15	76,474
960 Gross Recoveries fm Operating Functions	16	
990 Other	17	92,319
TOTAL FUNCTION OPERATING REVENUES	18	3,141,578
BUDGETED OPERATING REVENUES		2,709,239
EXPENDITURES BY OBJECT:		
100 Salaries, Wages and Benefits	19	1,067,348
200 Contracted and General Services	20	601,905
300 Purchases from Other Governments	21	325,102
500 Materials, Goods, Supplies and Utilities	22	562,377
7X0 Grants to Government	23	
761 Contributed to Other Operating Functions	24	45,555
762 Contributed to Capital Programs	25	455,618
763 Added to Function Operating Allowances	26	253,763
764 Added to Function Operating Reserves	27	
765 Contributed to Own Municipal Agencies	28	127,376
770 Grants to Individuals and Organizations	29	10,725
810 Bank Charges & Short-Term Interest	30	59,871
820 Long-Term Debt Charges	31	
830 Debenture Debt Charges	32	1,855,750
960 Gross Recoveries to Operating Functions	33	
990 Other Transactions, Discounts, Adjustments	34	91,515
TOTAL FUNCTION OPERATING EXPENDITURES	35	5,456,905
BUDGETED OPERATING EXPENDITURES		5,072,380
NET FUNCTION OPERATING COST	36	2,432,812
NET FUNCTION OPERATING GAIN	37	117,485
BUDGETED OPERATING GAIN		125,453
BUDGETED OPERATING COST		2,488,594

TOWN OF STONY PLAIN

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1985

FR20

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		General Adm. (12)	Storm Sewer (37)	Sewage (42)	Planning (61)	Subdivision (66)
CAPITAL FINANCES ACQUIRED						
XXX Preceding Year Unexpended Funds Bal'ce	1		140,462	24,998	108,080	
100 200 Special Municipal Levies	2					
310 Debentures, Bonds and Mortgages Issued	3					
322 Long-Term Borrowed & New Capital Leases	4					
550 Return on Investments held for Function	5	81	298	1,486	4,196	1,083
570 Insurance Proceeds	6					
590 Other Revenues from Own Sources	7					
6X0 Sale of Fixed Assets	8	9,300				
830 Federal Capital Grants	9					
840 Provincial Capital Grants	10					
850 Local Government Capital Grants	11					
86X From Own Municipality Boards or Agencies	12					
910 Drawn from Function Capital Allowances	13					
920 Drawn from Function Capital Reserves	14					19,285
930 Contributed from Operating Functions	15					18,435
940 Contributed from Other Capital Functions	16	37,156		51,476	24,612	
970 Developers' Agreements and Levies	17					
990 Other	18	9,300				
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	19	55,837	140,760	77,960	136,888	38,803
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY:						
100 200 Future Property Levies	20					
3XX Borrowing Approved but not Received	21					
915 Future Contributions from Operations	22					
990 Other (Specify)	23					16,346
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)	24					16,346
GRAND TOTAL CAPITAL FINANCING	25	55,837	140,760	77,960	136,888	55,149
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED						
XXX Prior Year's Overexpenditures Balance	26	4,826				18,435
490 Other Assets Acquired	27					
610 Engineering Structures Additions	28					16,346
620 Buildings Fixed Assets Additions	29					
630 Machines, Equipment Additions	30	41,467				
640 Land acquired for Government Use	31					
650 Vehicle Additions	32					
7X0 Grants to Government	33					
761 Contributed to Operating Functions	34			76,474		
762 Contributed to Other Capital Functions	35					19,285
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37	82	298	1,486	28,808	1,083
765 Contributed to Own Municipality Agencies	38					
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40	9,300				
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	41	55,675	298	77,960	28,808	55,149
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)	42	162	140,462		108,080	
GRAND TOTAL CAPITAL FINANCING	43	55,837	140,760	77,960	136,888	55,149
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1 One column to be completed for each function reported on audited statement page 4, Combined Capital Financing Acquired and Applied (except amounts for 'School Capital')

2 The following item values must agree with page 4:
(a) Total of Funded Capital Acquired,
(b) Total Overexpenditures at Year End,
(c) Total Capital Funds Expended,
(d) Unexpended Capital Balance at Year End.

TOWN OF STONY PLAIN

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1985

FR20

ITEM DESCRIPTIONS \ FUNCTION DESCRIPTIONS		Recreation (72)	Roads (32)	Gen.Capital Reserves (97)	Water Reserve (41)	Fire Reserve (23)
CAPITAL FINANCES ACQUIRED						
XXX Preceding Year Unexpended Funds Bal'ce	1	145,314				
100 200 Special Municipal Levies	2					
310 Debentures, Bonds and Mortgages Issued	3					
322 Long-Term Borrowed & New Capital Leases	4					
550 Return on Investments held for Function	5	2,539	2,846	5,035	2,790	285
570 Insurance Proceeds	6					
590 Other Revenues from Own Sources	7					
6X0 Sale of Fixed Assets	8		24,612			
830 Federal Capital Grants	9					
840 Provincial Capital Grants	10	42,760	9,393			
850 Local Government Capital Grants	11					
86X From Own Municipality Boards or Agencies	12					
910 Drawn from Function Capital Allowances	13					
920 Drawn from Function Capital Reserves	14			69,347		
930 Contributed from Operating Functions	15			437,183		
940 Contributed from Other Capital Functions	16			148,218		
970 Developers' Agreements and Levies	17	30,000	148,218			
990 Other	18	10,504				
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	19	231,117	185,069	659,783	2,790	285
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY						
100 200 Future Property Levies	20					
3XX Borrowing Approved but not Received	21					
915 Future Contributions from Operations	22	2,288				
990 Other (Specify) Developer/Grants	23	573,813	185,371			
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)	24	576,101	185,371			
GRAND TOTAL CAPITAL FINANCING	25	807,218	370,440	659,783	2,790	285
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED						
XXX Prior Year's Overexpenditures Balance	26	576,162				
490 Other Assets Acquired	27					
610 Engineering Structures Additions	28	163,314	194,764			
620 Buildings Fixed Assets Additions	29					
630 Machines, Equipment Additions	30					
640 Land acquired for Government Use	31					
650 Vehicle Additions	32					
7X0 Grants to Government	33					
761 Contributed to Operating Functions	34					
762 Contributed to Other Capital Functions	35		172,830	69,347		
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37	2,539	2,846	590,436	2,790	285
765 Contributed to Own Municipality Agencies	38					
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	41	742,015	370,440	659,783	2,790	285
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)	42	65,203				
GRAND TOTAL CAPITAL FINANCING	43	807,218	370,440	659,783	2,790	285
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1. One column to be completed for each function reported on audited statement page 4, Combined Capital Financing Acquired and Applied, (except amounts for 'School Capital')

2. The following item values **must** agree with page 4:
   (a) Total of Funded Capital Acquired,
   (b) Total Overexpenditures at Year End,
   (c) Total Capital Funds Expended,
   (d) Unexpended Capital Balance at Year End

TOWN OF STONY PLAIN

MUNICIPALITY

STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS AS AT DECEMBER 31, 1985

FR20B

PROJECT PARTICULARS	1 CURRENT YEAR COSTS	2 PRIOR YEAR'S OVEREXPENDITURES	3 COSTS TO BE FINANCED (TOTAL 1 & 2)	FINANCING							11 UNEXPENDED BALANCE AT YEAR END	12 CODE	13 OVEREXPENDED BALANCE AT YEAR END
				4 PRIOR YEAR'S UNEXPENDED FUNDS	5 DEBENTURES & LONG-TERM BORROWING	6 GRANTS	7 DRAWN FROM CAPITAL RESERVES	8 CONTRIBUTED FROM OPERATING FUNC	9 DEVELOPERS' AGREEMENTS AND LEVIES	10 SALE OF ASSETS AND OTHER			
Town Cars	9,300		9,300							9,300			
Computer	41,467	4,826	46,293							46,455	162		
Str.Crs.I				140,462							140,462		
Sewage Lagoon	76,474		76,474	24,998						51,476			
Offsite Levy				86,515							86,515		
Mapping				21,565							21,565		
Sub.Div.Land	16,346	18,435	34,781					18,435				8	16,346
75th Ann.Prk		2,288	2,288									8	2,288
Golf Course	29,939	573,874	603,813						30,000			9	573,813
Water Canal	133,375		133,375	103,548		42,760				10,504	23,437		
Arena Roof				41,766							41,766		
Off.St.Park.	24,612		24,612							24,612			
Block Bros.	148,218		148,218						148,218				
Crosswalk	9,393		9,393			9,393							
N.B.P.Access	185,371		185,371									6	185,371
Other Res.	59,502		59,502				19,285			40,217			
Reserves	659,783		659,783				69,347	437,183		153,253			
TOTAL	1,393,780	599,123	1,993,203	418,854	NIL	52,153	88,632	455,618	178,218	335,817	313,907		777,818

NOTE:
CODE NO.: Column number for type of financing making up unexpended or overexpended balance.

TOWN OF STONY PLAIN
MUNICIPALITY

F R 2 1

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1985

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	1 EXEMPT FROM SCHOOL FOUNDATION	2 SUBJECT TO SCHOOL FOUNDATION	3 EXEMPT FROM SCHOOL FOUNDATION	4 SUBJECT TO SCHOOL FOUNDATION	5	6
TAXABLE PROPERTY ASSESSMENTS						
Commercial Properties 1		6,497,940		10,598,170		17,096,110
Industrial Properties 2		2,193,070		2,037,040	121,750	4,351,860
Residential Properties 3	32,721,740		60,405,790			93,127,530
Farming Properties 4	557,870	185,550	936,900	1,730		1,682,050
TOTAL TAXABLE PROPERTY ASSESSMENTS 5	33,279,610	8,876,560	61,342,690	12,636,940	121,750	116,257,550
OTHER TAXABLE ASSESSMENTS						
Railway Rights-of-Way 6					617,040	617,040
Pipe Lines 7					975,730	975,730
Electrical Power Services 8					951,930	951,930
Cable T.V. Systems 9					140,420	140,420
Sec. 25 Municipal Tax Act 29						
TOTAL OTHER TAXABLE ASSESSMENTS 10					2,685,120	2,685,120
GOVERNMENT PROPERTIES						
Municipal Electrical System 11						
Municipal Gas System 12						
Municipal Telephone System 28						
Municipal Rental Properties 13						
Leased, Grazing and Tax Recovery Lands 14						
TOTAL MUNICIPAL ASSESSMENTS 15						
Alberta Government Telephones 16		40,970		76,450	1,867,600	1,985,020
Alberta Liquor Control Board 17		118,460		243,360		361,820
Other Provincial for Grants-in-Lieu 18		534,080		2,881,150		3,415,230
Alberta Housing Corporation 19						
Seniors Self Contained-Units 30						
TOTAL PROVINCIAL ASSESSMENTS 20		693,510		3,200,960	1,867,600	5,762,070
FEDERAL GOVERNMENT ASSESSMENTS 21		225,730		415,450		641,180
GRAND TOTAL ASSESSMENTS 22	33,279,610	9,795,800	61,342,690	16,253,350	4,674,470	125,345,920

Year Last General Assessment became effective for taxation purposes: Land 19 83 . Improvements 19 83 .

TOWN OF STONY PLAIN

MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES

For The Year Ended December 31, 1985

FR22

	PRECEDING YEAR 1984				CURRENT YEAR 1985			
					1	2	3	4
	SINGLE FAMILY RESIDENTIAL	MULTI FAMILY RESIDENTIAL	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE	SINGLE FAMILY RESIDENTIAL	MULTI FAMILY RESIDENTIAL	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE
MUNICIPAL MILLS								
Operating Special Levies 1	.72	.72			.72	.72		
Capital Special Levies 2								
Other Municipal Services 3	14.88	14.88	23.37	23.37	14.88	14.88	23.37	23.37
TOTAL MUNICIPAL MILLS 4	15.60	15.60	23.37	23.37	15.60	15.60	23.37	23.37
EDUCATION MILLS								
School Foundation Program 5			4.06	4.06			3.34	3.34
School Boards Representative (1) 6	7.18	7.18	7.18	7.18	7.61	7.61	7.61	7.61
TOTAL EDUCATION MILLS 7	7.18	7.18	11.24	11.24	7.61	7.61	10.95	10.95
OTHER REQUISITION MILLS 8	.29	.29	.29	.29	.23	.23	.23	.23
TOTAL REPRESENTATIVE MILL RATES 9	23.07	23.07	34.90	34.90	23.44	23.44	34.55	34.55

(1)

Public School Board 10	7.18	7.18	7.18	7.18	7.61	7.61	7.61	7.61
Separate School Board 11	5.74	5.74	5.74	5.74	6.17	6.17	6.17	6.17

TOWN OF STONY PLAIN

MUNICIPALITY

PAYMENT TO COUNCILLORS FOR MUNICIPAL PURPOSES 1985

FR23

DIVISION OR WARD (IF APPLICABLE)	NAME	1 SALARIES OR FEES	2 MILEAGE AND SUBSISTENCE	3 TOTAL
Mayor, Reeve or Chairman				
	Reg Kotch	8544	1042	9586
Members of Council				
	Wayne Battle	5700	70	5770
	Catherine Bell	5700	15	5715
	Alec Boychuk	5936	965	6901
	Barrie Day	6054	-	6054
	Dwight Ganske	5818	-	5818
	Peter Marchiel	5225	370	5595
TOTAL 1		42,977	2,462	45,439

FR24

SUMMARY MUNICIPAL STATISTICS AT DECEMBER 31, 1985

PERSONNEL		1 FULL TIME
1 Appointed Office Staff	1	6
2 Public Works Staff	2	9
3 Other People on Payroll	3	8
PERSONNEL		**PART TIME**
1 Appointed Office Staff	4	
2 Public Works Staff	5	
3 Other People on Payroll	6	4
TOTAL STAFF ON PAYROLL	7	27
Population		5,291
Total Area of Municipality	9	2,715.91 ha
Length of all open roads maintained	10	46 km

		2
Water Mains Length	1	40 km
Number of Fire Hydrants	2	140
Sanitary Sewer Mains Length	3	33 km
Storm Sewer Mains Length	4	21 km
Number of Parcels — Taxable Properties 2	5	2216
— Exempt Properties	6	252
— Total Parcels	7	2468
Summer Villages Number of Parcels with Residences	8	

Surety Bond No 90470

by Scottish & York

Fire, Theft and Liability Insurance

by Scottish & York Insurance

MUNICIPAL TREASURER'S REPORT

The information contained in the supporting schedules and reports is as shown by the books and records of the Town of Stony Plain, or is from my own observations and valuations, or is from other appointed or elected officials of this municipality. To the best of my knowledge the schedules and reports present fairly the information requested, and agree with the audited statements where specifically required.

Dated February 28, 1986 Municipal Treasurer J. A. Cosgrove

SOURCE OF DEBENTURES, BONDS & MORTGAGES OUTSTANDING
(MUNICIPAL BORROWING ONLY)

AS AT DECEMBER 31, 1985

F R 2 7

1

A M F C	PROV OF ALBERTA	C M H C	M. D. & L. B.	GOV'T. OF CANADA
1 8,921,466	2	3	4	5

ALBERTA HOUSING & MTG. CORP. *	ALBERTA OPP'TY COMPANY	PUBLIC BOND ISSUE	U.S. MARKET	EUROPEAN MARKET
6	7	8	9	10

MORTGAGE BORROWING	OTHER	TOTAL		CAPITALIZED LEASES
11	12	13		14

* Do not include contingent liabilities

NOTE: This form to be completed and returned directly to:

The Local Authorities Board
6th Floor, Pacific Plaza
10909 Jasper Avenue
EDMONTON, Alberta
T5J 3L9

FINANCIAL/STATISTICAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 1985

MUNICIPALITY NAME: TOWN OF STONY PLAIN

FORM FS2, PAGE 2		
COL. 2, LINE 42	TOTAL RESERVES FOR CAPITAL	$ 841,208
FORM FS3, PAGE 3		
COL. 1, LINE 62	TOTAL OPERATING REVENUES	$ 5,863,654
FORM FS3, PAGE 3		
COL. 3, LINE 63	NET DEFICIT FOR YEAR	$
COL. 4, LINE 63	NET SURPLUS FOR YEAR	$ 406,749
FORM FS5, PAGE 5		
COL. 2, LINE 10	TOTAL TAXES & GRANTS-IN-LIEU	$ 3,402,380
FORM FR25, PAGE 16		
COL. 1, LINE 22	DEBENTURE DEBT - MUNICIPALITY'S SHARE	$
COL. 2, LINE 22	DEBENTURE DEBT - OWNERS' SHARE	$
COL. 3, LINE 22	DEBENTURE DEBT - TOTAL	$ 8,921,466
FORM FR19A, PAGE 23		
LINE 25	CONTRIBUTED TO CAPITAL PROGRAMS	$ 455,618
FORM FR19A, PAGE 23		
LINE 32	DEBENTURE DEBT CHARGES	$ 1,855,750
LINE 31	LONG-TERM DEBT CHARGES	$
FORM FR21, PAGE 27		
COL. 1, LINE 22	LAND ASSESSMENT EXEMPT FROM S.F.P.	$ 33,279,610
COL. 3, LINE 22	BUILDINGS & IMPROVEMENTS EXEMPT FROM S.F.P.	$ 61,342,690
	TOTAL ASSESSMENTS EXEMPT FROM S.F.P.	$ 94,622,300
COL. 2, LINE 22	LAND ASSESSMENT SUBJECT TO S.F.P.	$ 11,299,860
COL. 4, LINE 22	BUILDINGS & IMPROVEMENTS SUBJECT TO S.F.P.	$ 19,302,010
COL. 5, LINE 22	MACHINES, EQUIPMENT, ENGINEERING STRUCTURES SUBJECT TO S.F.P.	$ 121,750
	TOTAL ASSESSMENTS SUBJECT TO S.F.P.	$ 30,723,620
COL. 6, LINE 22	GRAND TOTAL ASSESSMENTS	$ 125,345,920
FORM FR22, PAGE 28		
COL. 1/2, LINE 4	MUNICIPAL MILL RATE - RESIDENTIAL	15.60
COL. 1/2, LINE 7	EDUCATION MILL RATE - RESIDENTIAL	7.61
COL. 1/2, LINE 8	OTHER MILL RATE - RESIDENTIAL	.23
COL. 1/2, LINE 9	TOTAL MILL RATE - RESIDENTIAL	23.44
COL. 5, LINE 4	MUNICIPAL MILL RATE - NON-RESIDENTIAL	23.37
COL. 5, LINE 7	EDUCATION MILL RATE - NON-RESIDENTIAL	10.95
COL. 5, LINE 8	OTHER MILL RATE - NON-RESIDENTIAL	.23
COL. 5, LINE 9	TOTAL MILL RATE - NON-RESIDENTIAL	34.55
FORM FR24, PAGE 29		
COL. 1	POPULATION	5,291
	DATE OF LAST CENSUS	
FORM FR24, PAGE 29		
COL. 1, LINE 9	TOTAL AREA OF MUNICIPALITY	2,715.91 ha.